

## **SPECIAL REVENUE FUNDS**

This section contains the adopted budgets for the City's Special Revenue Funds that are administered by various departments. These funds involve activities that are funded through specific revenues and/or grants and can only be used for specific/restricted purposes.

**The funds in this section include:**

Proposition A -- Transportation Fund	Fund 104
Proposition C -- Transportation Fund	Fund 105
Air Quality Mgt. District (AQMD) Fees -- Transportation Fund	Fund 106
General City Grant Fund	Fund 121
Community Development Block Grant (CDBG) Fund	Fund 122
Drug Asset Forfeiture Fund	Fund 124
State Gas Tax Fund	Fund 125
Public Improvements/Development Impact Fees	Fund 127
Home Program/Housing & Urban Development (HUD)	Fund 128
Street Lighting Fund	Fund 129
Youth Endowment Services (YES) Fund	Fund 130

# Proposition A Transportation Fund

104CD33A, PR44A

The Proposition A Transportation Fund provides for the distribution and use of local return funds generated by a ½ cent Sales Tax that was approved by Los Angeles County voters in 1980. The programs in this Fund are administered by the Community Development Department Transportation Section and are used by the Park, Recreation, and Community Services Department, the Public Works Department, and the Community Development Department.

## FUND SUMMARY

	EXPENDITURES 2005-06	BUDGET 2006-07	BUDGET 2007-08	CHANGE FROM PRIOR YEAR
Materials, Supplies, Services	\$ 1,899,810	\$ 2,065,719	\$ 2,168,612	\$ 102,893
Capital Outlay	4,300			
Capital Improvements	2,617			
<b>TOTAL</b>	<b>\$ 1,906,727</b>	<b>\$ 2,065,719</b>	<b>\$ 2,168,612</b>	<b>\$ 102,893</b>

## Administration

104CD33A

This includes reimbursement to the General Fund for salary and equipment rental and replacement costs in the Community Development Department, Transportation Section budget (function 001CD32A). It also includes costs associated with the Downtown Burbank Transportation Station including utilities and ongoing station maintenance, such as landscape/hardscape, refuse collection, electrical, restroom, and security services.

	EXPENDITURES FY 2005-06	BUDGET FY 2006-07	BUDGET FY 2007-08	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62000 Utilities	\$ 46,111	\$ 56,000		\$ (56,000)
62170 Private Contractual Services	216,105	210,000	210,000	
62220 Insurance	16,545	11,853	11,853	
62240 Services of Other Dept - Direct	139,868	162,652	186,064	23,412
62300 Special Departmental Supplies	2,671	3,000		(3,000)
62310 Office Supp, Postage, Printing		1,000		(1,000)
62700 Memberships & Dues	10,490	13,200		(13,200)
	<b>431,790</b>	<b>457,705</b>	<b>407,917</b>	<b>(49,788)</b>
CAPITAL OUTLAY				
70010.16517 CNG Bus Expansion	\$ 4,300			
	<b>4,300</b>			
CAPITAL IMPROVEMENTS				
70002.13441 Bus Stop Improvements	\$ 2,617			
	<b>2,617</b>			
<b>PROGRAM TOTAL</b>	<b>\$ 438,707</b>	<b>\$ 457,705</b>	<b>\$ 407,917</b>	<b>\$ (49,788)</b>

# Transportation

104PR44A

This includes reimbursement to the General Fund for salary and equipment rental and replacement costs in the Community Development Department, Transportation Section budget (function 001CD32A).

		EXPENDITURES	BUDGET	BUDGET	CHANGE FROM
		FY 2005-06	FY 2006-07	FY 2007-08	PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES					
62170	Private Contractual Services	\$ 3,787	\$ 9,000	\$ 9,000	
62240	Services of Other Dept - Direct	927,209	1,004,391	1,180,364	175,973
62300	Special Departmental Supplies	38,238	20,475	20,475	
62305	Reimbursable Materials	38,079	56,750	56,750	
62310	Office Supplies	1,656	3,000		(3,000)
62475	F532 Vehicle Equipment Rental	351,903	386,898	369,106	(17,792)
62595	MTA Fare Subsidy	105,732	125,000	125,000	
62755	Training	1,416	2,500		(2,500)
		<b>1,468,020</b>	<b>1,608,014</b>	<b>1,760,695</b>	<b>152,681</b>
<b>PROGRAM TOTAL</b>		<b>\$ 1,468,020</b>	<b>\$ 1,608,014</b>	<b>\$ 1,760,695</b>	<b>\$ 152,681</b>

## Proposition C Transportation Fund

105CD33A, PR44A

The Proposition C Transportation Fund provides for the distribution and use of local return funds generated by a ½ cent Sales Tax that was approved by Los Angeles County voters in 1990. The Community Development Department – Transportation Section administers, and along with the Public Works Department, utilizes the funds for transit-related uses.

### FUND SUMMARY

	EXPENDITURES	BUDGET	BUDGET	CHANGE FROM
	2005-06	2006-07	2007-08	PRIOR YEAR
<b>Staff Years</b>				
<b>Salaries &amp; Benefits</b>				
<b>Materials, Supplies, Services</b>	\$ 1,281,012	\$ 1,592,193	\$ 1,773,409	\$ 181,216
<b>Capital Improvements</b>	68,871		35,000	35,000
<b>Contributions to Other Funds</b>			50,000	50,000
<b>TOTAL</b>	<b>\$ 1,349,883</b>	<b>\$ 1,592,193</b>	<b>\$ 1,858,409</b>	<b>\$ 266,216</b>

## Administration

**105CD33A**

This program funds administration costs associated with the Proposition C programs and membership fees for the Burbank City Centre Transportation Management Organization (TMO).

		<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE FROM</b>
		<b>FY 2005-06</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>PRIOR YEAR</b>
<b>MATERIALS, SUPPLIES, SERVICES</b>					
62000	Utilities			\$ 56,000	\$ 56,000
62025	TMO Membership	\$ 20,000	\$ 20,000	\$ 20,000	
62240	Services of Other Dept - Direct	91,148	111,211	118,785	7,574
62300	Special Departmental Supplies			23,050	23,050
62310	Office Supp, Postage, Printing			1,000	1,000
62520	Public Information			20,000	20,000
62700	Membership & Dues			13,200	13,200
		<b>111,148</b>	<b>131,211</b>	<b>252,035</b>	<b>120,824</b>
<b>CAPITAL IMPROVEMENTS</b>					
70002.12701	Olive/Alameda Dbl Left Turn Ln	\$ 51,783			
70002.12705	Media District ITS	68,871			
70002.17686	Olive/Magnolia Rail Bridge Upgr			35,000	35,000
70005.15521	Safe Routes to School 5	18,231			
		<b>138,885</b>		<b>35,000</b>	<b>35,000</b>
<b>PROGRAM TOTAL</b>		<b>\$ 250,033</b>	<b>\$ 131,211</b>	<b>\$ 287,035</b>	<b>\$ 155,824</b>

## Shuttle System

**105PR44A**

This program provides funds for the operations and maintenance of the commuter shuttle system, operated by the Park, Recreation, & Community Services Department. This includes the City's BurbankBus program which has recently expanded to five circulating routes, providing service to the major employment areas of Burbank. More information on the BurbankBus program can be found at [www.BurbankBus.org](http://www.BurbankBus.org). This year's budget includes \$50,000 for the upgrade of the senior and disabled transportation demand service scheduling software.

		<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE FROM</b>
		<b>FY 2005-06</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>PRIOR YEAR</b>
<b>MATERIALS, SUPPLIES, SERVICES</b>					
62170	Private Contractual Services	\$ 1,061,263	\$ 1,275,000	\$ 1,275,000	
62220	Insurance	16,545	11,853	11,853	
62240	Services of Other Dept - Direct	68,011	84,986	100,986	16,000
62300	Special Departmental Supplies		5,000	5,000	
62310	Office Supplies			3,000	3,000
62475	F532 Vehicle Equipment Rental	24,045	84,143	123,035	38,892
62755	Training			2,500	2,500
		<b>1,169,864</b>	<b>1,460,982</b>	<b>1,521,374</b>	<b>60,392</b>
<b>CONTRIBUTIONS TO OTHER FUNDS</b>					
85101	Contribution to Fund 537			\$ 50,000	\$ 50,000
				<b>50,000</b>	<b>50,000</b>
<b>PROGRAM TOTAL</b>		<b>\$ 1,169,864</b>	<b>\$ 1,460,982</b>	<b>\$ 1,571,374</b>	<b>\$ 110,392</b>

# Air Quality Management District (AQMD)

## Transportation Fund

### 106CD33A

This Fund accounts for AQMD appropriations from the AB 2766 Subvention Fund. The appropriations are funded by restricted revenues (derived from a small portion of motor vehicle registration fees and may only be used for clean air mitigation measures). This Fund is administered by the Housing & Redevelopment Division within the Community Development Department.

		<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE FROM</b>
		<b>FY 2005-06</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>PRIOR YEAR</b>
<b>SALARIES &amp; BENEFITS</b>					
60024	No - Pollute Commute	\$ 72,979	\$ 95,000	\$ 122,017	\$ 27,017
		<b>72,979</b>	<b>95,000</b>	<b>122,017</b>	
<b>MATERIALS, SUPPLIES, SERVICES</b>					
62170	Private Contractual Services	\$ 759	\$ 3,000	\$ 1,233	\$ (1,767)
62240	Services of Other Dept - Direct	22,957	41,136	45,171	4,035
62310	Office Supplies	2,726	8,000	1,000	(7,000)
62455	Equipment Rentals		2,000	2,000	
62520	Public Information		8,000	1,000	(7,000)
62610	Guaranteed Ride Home Program	194	2,000	1,000	(1,000)
62755	Training	10	500	250	(250)
62895	Miscellaneous	7,187	10,000	1,600	(8,400)
		<b>33,833</b>	<b>74,636</b>	<b>53,254</b>	<b>(21,382)</b>
<b>CONTRIBUTIONS TO OTHER FUNDS</b>					
85101.0532	Contribution to Fund 532	\$ 165,000			
		<b>165,000</b>			
<b>PROGRAM TOTAL</b>		<b>\$ 271,812</b>	<b>\$ 169,636</b>	<b>\$ 175,271</b>	<b>\$ 5,635</b>

# General City Grant Fund

121PD91A-B

This Fund was created in FY 1996-97 to account for grant funds the City receives from Federal, State, and County sources. Any grant funds received during FY 2007-08 will be presented to the Council for appropriation.

## FUND SUMMARY

	EXPENDITURES 2005-06	BUDGET 2006-07	BUDGET 2007-08	CHANGE FROM PRIOR YEAR
Salaries & Benefits	\$ 154,012			
Capital Outlay	71,777			
<b>TOTAL</b>	<b>\$ 225,789</b>			

## Citizen's Option for Public Safety (COPS) Grant

121PD91A

	EXPENDITURES FY 2005-06	BUDGET FY 2006-07	BUDGET FY 2007-08	CHANGE FROM PRIOR YEAR
SALARIES & BENEFITS				
60004 State Grant - Salaries	\$ 154,012			
	154,012			
<b>PROGRAM TOTAL</b>	<b>\$ 154,012</b>			

## Department of Justice Grants

121PD91B

	EXPENDITURES FY 2005-06	BUDGET FY 2006-07	BUDGET FY 2007-08	CHANGE FROM PRIOR YEAR
CAPITAL OUTLAY				
70009.14496 Office Equipment- LLEBG 2003	24,016			
70009.1537 Office Equipment- LLEBG 2004	15,184			
70011.15248 Bulletproof Vest Grant	10,272			
70011.15894 JAG 2005	12,839			
	62,311			
<b>PROGRAM TOTAL</b>	<b>\$ 62,311</b>			

## State Grants Overtime- Safety

121PD91C

	EXPENDITURES FY 2005-06	BUDGET FY 2006-07	BUDGET FY 2007-08	CHANGE FROM PRIOR YEAR
CAPITAL OUTLAY				
70011.14002 CLEEP Grant 02/03	\$ 5,502			
70011.1644 State COPS Interest	3,964			
	9,466			
<b>PROGRAM TOTAL</b>	<b>\$ 9,466</b>			

# Community Development Block Grant Fund

122CD25A

This Program provides funds from the U.S. Department of Housing and Urban Development (HUD) for activities that primarily benefit persons of low and moderate income. The Housing and Grants Section of the Community Development Department is responsible for the administration of this program. The funding amounts for most programs have decreased and are based on initial HUD projections.

Administrative functions include direct and indirect costs associated with program implementation. The salary and benefit costs for 100% of the Grants Coordinator, 25% of the Assistant Community Development Director for Housing and Redevelopment and 5% of the Community Development Director are included in this budget. Capital Project and Public Service projects/activities were approved by City Council in April 2007. These project activity costs are incorporated into the Program Summary with a separate listing in the "Budget Highlights" section designating the dollars awarded to each project. The Fair Housing Council appropriation of \$18,000 is included as part of the CDBG administrative costs.

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## **BUDGET HIGHLIGHTS**

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The Direct Charges account reimburses the General Fund for the operation of the Community Development Department, Housing and Grants Division, CDBG Program (001CD25A).

### ***City Council approved Public Service projects for FY 2007-08 - \$ 202,606***

Salvation Army Assistance for Emergency Services – \$13,500  
Burbank Family Service Agency Counseling Programs and Community Day School – \$32,500  
B.U.I.L.D. Rehabilitation Disabled Job Training – \$10,000  
Burbank Temporary Aid Center Assistance for Needy and Homeless – \$32,106  
B.U.S.D. Summer Youth Employment – \$48,000  
YMCA Senior Citizen Fitness Program – \$10,000  
Boys and Girls Club Enrichment Program: DHH and Luther Middle School – \$20,000  
Burbank Center for the Retarded Disabled Programs for Adults and Children – \$9,000  
Library Department Literacy Program – \$3,000  
Burbank Noon Lions Ear/Eye Care Programs – \$2,000  
Armenian Relief Society Social Services – \$7,500  
Kids Community Dental Clinic Dental Services – \$10,000  
We Care For Youth – Youth Job Training – \$2,500  
Everybody Wins - Los Angeles for Youth Mentoring Reading Program - \$2,500

### ***City Council approved Capital Projects for FY 2007-08 - \$ 877,958***

Sidewalk Reconstruction – \$344,958  
Code Enforcement – \$141,000  
Build rehabilitation Industries – \$72,000  
Parks, Recreation & Community Services Dept. (Joslyn Center) – \$320,000

# Community Development Block Grant Fund

122CD25A (Cont.)

	EXPENDITURES	BUDGET	BUDGET	CHANGE FROM
	FY 2005-06	FY 2006-07	FY 2007-08	PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62085 Professional Services		\$ 22,042	\$ 90,000	\$ 67,958
62235 Svcs of Other Dept-Indirect	66,354	88,191	49,006	(39,185)
62240 Svcs of Other Dept-Direct	115,004	127,295	154,158	26,863
62300 Special Department Supplies		500	500	
62310 Office Supplies		1,000	1,000	
62420 Books and Periodicals	399	2,500	2,500	
62496 F537 Computer Equip Rentals	995	3,253	1,406	(1,847)
62520 Public Information	3,183	3,500	3,500	
62700 Memberships & Dues		500	500	
62710 Travel		1,000	1,000	
62755 Training	1,050	1,000	1,000	
62895 Miscellaneous	55	1,000	1,000	
63051.1028 Boys and Girls Facility	13,251			
63051.1043 Tuttle Senior Center	113,495			
63051.1046 Renovate Bathrooms	31,000			
63051.1061 Olive Avenue Reconstrction	501,254			
63051.1063 New Construction/Renovation	194,212			
63051.1065 Build Rehab- Seismic	59,000			
63051.1066 BCR -Utility Wall Cabin	14,700			
63051.1079 Adult Literacy Program	(276)			
63051.1080 Public Works Projects	558			
63051.1081 License & Code Enforcement	133,450			
63051.1082 Construct New Building	459,900			
63051.1083 Energy Efficient Lighting System	63,611			
63051.1084 Emergency Services	17,949			
63051.1085 Family Service Agency	42,100			
63051.1086 Disabled Job Training	13,425			
63051.1087 Homeless/Needy Services	37,500			
63051.1088 Summer Youth Emp Training	67,332			
63051.1089 Senior Citizen Fitness Program	15,000			
63051.1090 Hearing Imparied/Luther Sch.	35,000			
63051.1091 Disabled Programs	9,000			
63051.1092 Health Care Services	1,975			
63051.1093 Ear/Eye Care Programs	2,000			
63051.1094 Adult Day Care Center	7,500			
63051.1095 Fair Housing Council	18,000			
63051.1096 Literacy Program	3,994			
63051.1097 Social Services	\$ 2,500			
63051.1098 Dental Services	8,500			
63051.1099 We Care For Youth	5,000			
63051.1100 Olive Avenue Reconstrction		355,808		(355,808)
63051.1101 License & Code Enforcement		135,451		(135,451)
63051.1102 Training Rms./Lighting/Sprinklers		84,000		(84,000)
63051.1103 Emergency Services		13,500		(13,500)
63051.1104 Family Service Agency		30,000		(30,000)
63051.1105 Disabled Job Training		7,500		(7,500)
63051.1106 Homeless/Needy Services		28,000		(28,000)
63051.1107 Summer Youth Emp Training		48,167		(48,167)
63051.1108 Senior Citizen Fitness Program		10,000		(10,000)
63051.1109 Enrichment Program		23,168		(23,168)
63051.1110 Disabled Programs		9,000		(9,000)
63051.1111 Literacy Program		3,000		(3,000)



# Community Development Block Grant Fund

**122CD25A (Cont.)**

	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE FROM</b>
	<b>FY 2005-06</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>PRIOR YEAR</b>
63051.1112 Fair Housing Council		18,000		(18,000)
63051.1113 Ear/Eye Care Programs		2,000		(2,000)
63051.1114 Adult Day Care Center		6,000		(6,000)
63051.1115 Social Services		7,500		(7,500)
63051.1116 Dental Services		9,500		(9,500)
63051.1117 We Care For Youth		5,000		(5,000)
63051.1118 Sidewalk Reconstruction		301,528		(301,528)
63051.1121 Sidewalk Reconstruction			344,958	344,958
63051.1122 Joslyn Cntr-Comp Lab & Conf Rm			320,000	320,000
63051.1123 Repl Elect Sys Conc Flr Flr Drn			72,000	72,000
63051.1124 License & Code Enforcement			141,000	141,000
63051.1125 Homeless/Needy Services			32,106	32,106
63051.1126 Emergency Services			13,500	13,500
63051.1127 Family Service Agency			32,500	32,500
63051.1128 Summer Youth Emp Training			48,000	48,000
63051.1129 Enrichment Program			20,000	20,000
63051.1130 Senior Citizen Fitness Program			10,000	10,000
63051.1131 Disabled Programs			9,000	9,000
63051.1132 Disabled Job Training			10,000	10,000
63051.1133 Literacy Program			3,000	3,000
63051.1134 Ear/Eye Care Programs			2,000	2,000
63051.1135 Social Services			7,500	7,500
63051.1136 Dental Services			10,000	10,000
63051.1137 We Care For Youth			2,500	2,500
63051.1138 Fair Housing Council			18,000	18,000
63051.1140 Youth Mentoring Reading Program			2,500	2,500
	<b>2,057,970</b>	<b>1,348,903</b>	<b>1,404,134</b>	<b>55,231</b>
	<b>\$ 2,057,970</b>	<b>\$ 1,348,903</b>	<b>\$ 1,404,134</b>	<b>\$ 55,231</b>

# Drug Asset Forfeiture Fund

124PD91B-D

Starting on July 1, 1996, a separate fund (Fund 124) was established to account for Drug Asset Forfeiture revenues and expenditures. These funds are no longer commingled in the General Fund. Revenue estimates and appropriations will be made only after the drug assets are seized and the revenues are remitted to the City. Any additional Fund 124 revenues and/or appropriations may be approved by the City Council during the Fiscal Year.

## FUND SUMMARY

	EXPENDITURES 2005-06	BUDGET 2006-07	BUDGET 2007-08	CHANGE FROM PRIOR YEAR
Materials, Supplies, Services	\$ 17,136	\$ 9,220	\$ 19,021	\$ 9,801
Capital Outlay	455,894		25,000	25,000
Contributions to Other Funds		19,658		(19,658)
<b>TOTAL</b>	<b>\$ 473,030</b>	<b>\$ 28,878</b>	<b>\$ 44,021</b>	<b>\$ 15,143</b>

## Department of Justice

124PD91B

	EXPENDITURES FY 2005-06	BUDGET FY 2006-07	BUDGET FY 2007-08	CHANGE FROM PRIOR YEAR
CAPITAL OUTLAY				
70015 Special Operating Equipment	\$ 139,159		\$ 25,000	\$ 25,000
	<b>139,159</b>		<b>25,000</b>	<b>25,000</b>
CONTRIBUTIONS TO OTHER FUNDS				
85101.0533 Contrib to Fund 533		\$ 19,658		\$ (19,658)
		<b>19,658</b>		<b>(19,658)</b>
<b>PROGRAM TOTAL</b>	<b>\$ 139,159</b>	<b>\$ 19,658</b>	<b>\$ 25,000</b>	<b>\$ 5,342</b>

## State of California

124PD91C

	EXPENDITURES FY 2005-06	BUDGET FY 2006-07	BUDGET FY 2007-08	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62410 15% Set-Aside of State Funds	\$ 11,597			
62475 F532 Vehicle Equip Rental Rate		4,610		(4,610)
	<b>11,597</b>	<b>4,610</b>		<b>(4,610)</b>
CAPITAL OUTLAY				
70015 Special Operating Equipment	\$ 32,978			
	<b>32,978</b>			
<b>PROGRAM TOTAL</b>	<b>\$ 44,575</b>	<b>\$ 4,610</b>		<b>\$ (4,610)</b>

**U.S. Treasury**  
**124PD91D**

	EXPENDITURES FY 2005-06	BUDGET FY 2006-07	BUDGET FY 2007-08	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62475 F532 Vehicle Equip Rental Rate	\$ 5,539	\$ 4,610	\$ 19,021	\$ 14,411
	<b>5,539</b>	<b>4,610</b>	<b>19,021</b>	<b>14,411</b>
CAPITAL OUTLAY				
70015 Special Operating Equipment	\$ 283,757			
	<b>283,757</b>			
<b>PROGRAM TOTAL</b>	<b>\$ 289,296</b>	<b>\$ 4,610</b>	<b>\$ 19,021</b>	<b>\$ 14,411</b>

**State Gas Tax Fund**  
**125PW21E-F, PW22G**

This Fund provides for construction and maintenance of part of the City's street system, including traffic signals and lighting. The Public Works Department administers this Fund's sections. Specific project information is available in the separately bound Capital Improvement Program (CIP) budget.

**FUND SUMMARY**

	EXPENDITURES 2005-06	BUDGET 2006-07	BUDGET 2007-08	CHANGE FROM PRIOR YEAR
<b>Materials, Supplies, Services</b>	\$ 16,153	\$ 1,533,692	\$ 21,416	\$ (1,512,276)
<b>Capital Improvements</b>	541,729	567,000	400,000	(167,000)
<b>Contributions to Other Funds</b>	1,406,352		1,776,087	1,776,087
<b>TOTAL</b>	<b>\$ 1,964,234</b>	<b>\$ 2,100,692</b>	<b>\$ 2,197,503</b>	<b>\$ 96,811</b>

**Select Streets**  
**125PW21E**

This section provides for selected street improvements. The Services of Other Department accounts reimburse partial salary and benefit costs incurred by the General Fund in implementing the Gas Tax programs.

	EXPENDITURES FY 2005-06	BUDGET FY 2006-07	BUDGET FY 2007-08	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62235 Services of Other Depts - Indirect	\$ 16,153	\$ 10,689	\$ 21,416	\$ 10,727
62240 Services of Other Dept - Direct		1,523,003		(1,523,003)
	<b>16,153</b>	<b>1,533,692</b>	<b>21,416</b>	<b>(1,512,276)</b>
CONTRIBUTIONS TO OTHER FUNDS				
85101.0001 Contribution to Fund 001	\$ 1,406,352		\$ 1,776,087	\$ 1,776,087
	<b>1,406,352</b>		<b>1,776,087</b>	<b>1,776,087</b>
<b>PROGRAM TOTAL</b>	<b>\$ 1,422,505</b>	<b>\$ 1,533,692</b>	<b>\$ 1,797,503</b>	<b>\$ 263,811</b>

## Non Select Streets

**125PW21F**

This section provides annual repair, resurfacing, and reconstruction of various City streets, alleys and sidewalks.

	EXPENDITURES FY 2005-06	BUDGET FY 2006-07	BUDGET FY 2007-08	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS				
70002 Street Improvements		\$ 477,000	\$ 300,000	\$ (177,000)
70002.1324 AC/PCC Gas Tax Materials	80,941			
70002.1376 Oak & Bel Aire St. Improvement	356,944			
70002.1455 Alley Reconstruction Project	2,000			
70002.1549 2005 Slurry Seal Project	30,000			
70002.1694 Street Maint- Slurry Seal	471			
	<b>470,356</b>	<b>477,000</b>	<b>300,000</b>	<b>(177,000)</b>
<b>PROGRAM TOTAL</b>	<b>\$ 470,356</b>	<b>\$ 477,000</b>	<b>\$ 300,000</b>	<b>\$ (177,000)</b>

## Traffic Control

**125PW22G**

	EXPENDITURES FY 2005-06	BUDGET FY 2006-07	BUDGET FY 2007-08	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS				
70002.1271 Signal Detection & Ped Signal	\$ 4,200			
70002.1334 Traffic Management Center	17,640			
70002.1364 Guide Sign Replacement	22,236	30,000	30,000	
70002.1364 Traffic Signal System Upgrade	15,370	60,000	70,000	10,000
70002.1429 Thermoplastic Pavement Mark	11,927			
	<b>71,373</b>	<b>90,000</b>	<b>100,000</b>	<b>10,000</b>
<b>PROGRAM TOTAL</b>	<b>\$ 71,373</b>	<b>\$ 90,000</b>	<b>\$ 100,000</b>	<b>\$ 10,000</b>

# Public Improvements Fund

127CD33A-D

This program funds public improvements through the receipt of Development Impact Fees. Public Improvement projects which will be funded by this program are restricted to those appearing in the Infrastructure Blueprint and the Community Facilities Element. Expenditures can only be incurred for specific projects in the Community Development, Park, Recreation & Community Services, Fire, Police, and Library

## FUND SUMMARY

	EXPENDITURES 2005-06	BUDGET 2006-07	BUDGET 2007-08	CHANGE FROM PRIOR YEAR
Materials, Supplies, Services	\$ 407,658	\$ 271,161	\$ 462,330	\$ 191,169
Capital Improvements	7,166,822	1,878,950	305,000	(1,573,950)
Contributions to Other Funds	149,600	99,000	90,000	(9,000)
	<hr/>			
TOTAL	\$ 7,724,080	\$ 2,249,111	\$ 857,330	\$ (1,391,781)
	<hr/>			

# Transportation

127CD33A

This program provides funding for Citywide transportation-related capital improvement projects such as the San Fernando Connector/Empire Interchange project and Regional Transit and Bus Layover Facility project.

	EXPENDITURES	BUDGET	BUDGET	CHANGE FROM
	FY 2005-06	FY 2006-07	FY 2007-08	PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62170.13433 Bikeways Master Plan	\$ 24,429			
62170.15620 OTS Safety Grant	30,701			
62185 Transportation Element EIR	108,276		150,000	150,000
62235 Services of Other Dept - Indirec	30,015	22,219	32,241	10,022
62240 Services of Other Dept - Direct	214,237	248,942	280,089	31,147
	<b>407,658</b>	<b>271,161</b>	<b>462,330</b>	<b>191,169</b>
CAPITAL IMPROVEMENTS				
70002.127 Alameda/Olive Left Turns	\$ 349,400			
7002.12703 RIMS Project	1,364			
70002.12705 Media District ITS	34,091			
70002.13165 SR-134 Westbnd Ramp Imp.	226,255			
70002.13280 BV/Winona/I-5/San Fern.	152,644			
70002.13292 San Fernando Corridor ITS	3,426,994			
70002.13293 Downtown Station Landscaping	218			
70002.13608 San Fernando Conn/Empire Int.	379,326	200,000		(200,000)
70002.14135 Lincoln/San Fernando Reconfig	1,140			
70002.14273 Alameda/Glenoaks Sig Phasing	545		50,000	50,000
70002.14929 Citywide Signal Modifications	353,793	350,000		(350,000)
70002.15723 Buena Vista/Alameda Int	7,487			
70002.15724 Reg Transit & Bus Layover Fac.	8,750	213,950		(213,950)
70002.15735 Hollywood/Thornton Realignmt.	28,376			
70002.16690 Vanowen/Clybourn Grade Sep.		1,000,000		(1,000,000)
70002.1671 High Accident Mitigation		50,000		(50,000)
70002.1671 Battery Back-up Ten Int.		50,000		(50,000)
70002.1761 Traffic System Communications			65,000	65,000
70002.1762 Victory/Alameda Inters. Imp.			150,000	150,000
70005.13557 Public Imp. (Burbank Bridge)	2,091,117			
70005.1561 Beachwood Bikeway Imp.	19,916			
70010.1615 CNG Bus Painting	32,991			
	<b>7,114,407</b>	<b>1,863,950</b>	<b>265,000</b>	<b>(1,598,950)</b>
CONTRIBUTIONS TO OTHER FUNDS				
85101.0001 Contribution to Fund 001	\$ 34,600	\$ 9,000		\$ (9,000)
85101.0537 Contribution to Fund 537	115,000			
	<b>149,600</b>	<b>9,000</b>		<b>(9,000)</b>
<b>PROGRAM TOTAL</b>	<b>\$ 7,671,665</b>	<b>\$ 2,144,111</b>	<b>\$ 727,330</b>	<b>\$ (1,416,781)</b>

## Fire

### 127CD33B

This program provides funding for capital improvement projects associated with the Fire Department. The Contribution to Fund 001 is the repayment of a General Fund loan for excess construction costs of the Police/Fire facility.

	EXPENDITURES FY 2005-06	BUDGET FY 2006-07	BUDGET FY 2007-08	CHANGE FROM PRIOR YEAR
CONTRIBUTIONS TO OTHER FUNDS				
85101.0001 Contribution to Fund 001	\$ 15,000	\$ 15,000	\$ 15,000	
	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	
<b>PROGRAM TOTAL</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	

## Police

### 127CD33C

This program provides funding for capital improvement projects associated with the Police Department. The Contribution to Fund 001 is the repayment of a General Fund loan for excess construction costs of the Police/Fire facility.

	EXPENDITURES FY 2005-06	BUDGET FY 2006-07	BUDGET FY 2007-08	CHANGE FROM PRIOR YEAR
CONTRIBUTIONS TO OTHER FUNDS				
85101.0001 Contribution to Fund 001	\$ 75,000	\$ 75,000	\$ 75,000	
	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	
<b>PROGRAM TOTAL</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	

## Library

### 127CD33D

This program provides funding for capital improvement projects and capital items associated with the Library Department.

	EXPENDITURES FY 2005-06	BUDGET FY 2006-07	BUDGET FY 2007-08	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS				
70004.1242 Central Library Improvements	\$ 34,058			
70011 Operating Equipment	18,357	15,000	40,000	25,000
	<b>52,415</b>	<b>15,000</b>	<b>40,000</b>	<b>25,000</b>
<b>PROGRAM TOTAL</b>	<b>\$ 52,415</b>	<b>\$ 15,000</b>	<b>\$ 40,000</b>	<b>\$ 25,000</b>

# HUD Home Program Fund

128CD25A

This Fund provides Housing and Urban Development (HUD) funding to increase the supply of affordable housing in the City. It is administered by the Community Development Department, Housing & Redevelopment

	EXPENDITURES FY 2005-06	BUDGET FY 2006-07	BUDGET FY 2007-08	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62240 Services of Other Dept - Direct	\$ 74,600	\$ 74,600	\$ 80,934	\$ 6,334
	<b>74,600</b>	<b>74,600</b>	<b>80,934</b>	<b>6,334</b>
CAPITAL IMPROVEMENTS				
70005.1306 Focus Neighborhood	\$ 805,943	\$ 800,000	\$ 728,405	\$ (71,595)
	<b>805,943</b>	<b>800,000</b>	<b>728,405</b>	<b>(71,595)</b>
CONTRIBUTIONS TO OTHER FUNDS				
85101.0305 Contribution to Fund 305	\$ 501,524			
	<b>501,524</b>			
<b>PROGRAM TOTAL</b>	<b>\$ 1,382,067</b>	<b>\$ 874,600</b>	<b>\$ 809,339</b>	<b>\$ (65,261)</b>



# Street Lighting Fund

## 129PS61A-B

This Fund provides for Citywide street lighting maintenance through the use of up to 2% of gross retail sales of electricity, at the City Council's discretion. The Burbank Water & Power Department administers this Fund.

		<b>EXPENDITURES FY 2005-06</b>	<b>BUDGET FY 2006-07</b>	<b>BUDGET FY 2007-08</b>	<b>CHANGE FROM PRIOR YEAR</b>
<b>REVENUES AND OTHER INCOME</b>					
40028	In-Lieu Transfer		\$ 1,831,000	\$ 2,175,000	\$ 344,000
45015	Interest		20,000	20,000	
45037	Reimb. for Property Damage		15,000	15,000	
58999	Aid-in-Construction		250,000	100,000	(150,000)
			<b>2,116,000</b>	<b>2,310,000</b>	<b>194,000</b>
<b>MATERIALS, SUPPLIES, SERVICES</b>					
62000	Utilities	\$ 1,036,083	\$ 1,039,000	\$ 1,065,019	\$ 26,019
62170	Private Contractual Services	65,588			
62225	Custodial Services	104			
62300	Special Departmental Supplies	41,435			
62445	Street & Pavement Repair	563			
62455	Equipment Rental	33			
62725	Street Lighting Maintenance	582,794	273,000	263,339	(9,661)
62895	Miscellaneous Expense	438		79,138	79,138
63131	Overhead Recovery	(2,990)			
63195	Meters	18			
63310	Inventory Overhead	7,443			
		<b>1,731,509</b>	<b>1,312,000</b>	<b>1,407,496</b>	<b>95,496</b>
<b>CHANGE IN NET ASSETS (NET INCOME)</b>			<b>\$ 804,000</b>	<b>\$ 902,504</b>	<b>\$ 98,504</b>
<b>CAPITAL IMPROVEMENTS</b>					
70006	Street Lighting Improvements	\$ 66,980	\$ 721,000	\$ 910,000	\$ 189,000
		<b>66,980</b>	<b>721,000</b>	<b>910,000</b>	<b>189,000</b>
<b>PROGRAM TOTAL</b>		<b>\$ 1,798,489</b>	<b>\$ 2,033,000</b>	<b>\$ 2,317,496</b>	<b>\$ 284,496</b>

# Youth Endowment Services (YES) Fund

130PR21A, PR25A, MS02C

This Fund provides for Youth Endowment Services (YES) activities. The primary source of funds is from the Redevelopment Agency (5% of property tax increment growth). Private donations also make up a small portion of the revenue. The Park, Recreation & Community Services Department and Management Services administer this Fund.

## FUND SUMMARY

	EXPENDITURES 2005-06	BUDGET 2006-07	BUDGET 2007-08	CHANGE FROM PRIOR YEAR
Materials, Supplies, Services	\$ 44,635	\$ 12,682	\$ 12,682	
Capital Improvements		24,000		(24,000)
Contributions to Other Funds		1,272,204	966,000	(306,204)
<b>TOTAL</b>	<b>\$ 44,635</b>	<b>\$ 1,308,886</b>	<b>\$ 978,682</b>	<b>\$ (330,204)</b>

## Facility Planning and Development

130PR21A

	EXPENDITURES FY 2005-06	BUDGET FY 2006-07	BUDGET FY 2007-08	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS				
##### Repair Luther MS Gym Floor		\$ 24,000		\$ (24,000)
		24,000		(24,000)
<b>PROGRAM TOTAL</b>		<b>\$ 24,000</b>		<b>\$ (24,000)</b>

## Youth Employment - Park, Recreation and Community Services

130PR25A

	EXPENDITURES FY 2005-06	BUDGET FY 2006-07	BUDGET FY 2007-08	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62080 Taxes of YES Fund		\$ 35	\$ 35	
62470.0000 F533 Office Equipment Rental		147	147	
		182	182	
CONTRIBUTIONS TO OTHER FUNDS				
##### Contribution to Fund 001		\$ 1,272,204		\$ (1,272,204)
##### Contribution to Fund 370			\$ 966,000	\$ 966,000
		1,272,204	966,000	(306,204)
<b>PROGRAM TOTAL</b>		<b>\$ 1,272,386</b>	<b>\$ 966,182</b>	<b>\$ (306,204)</b>

## Youth Resource - Park, Recreation and Community Services

**130PR31F**

	EXPENDITURES FY 2005-06	BUDGET FY 2006-07	BUDGET FY 2007-08	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62080 Taxes of YES Fund	\$ 10			
62470 F533 Office Equipment Rental	147			
62656.1000 YES Grants	44,478			
	<b>44,635</b>			
<b>PROGRAM TOTAL</b>	<b>\$ 44,635</b>			

## Youth Employment - Management Services

**130MS02C**

	EXPENDITURES FY 2005-06	BUDGET FY 2006-07	BUDGET FY 2007-08	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62240 Services of Other Dept - Direct		\$ 12,500	\$ 12,500	
		<b>12,500</b>	<b>12,500</b>	
<b>PROGRAM TOTAL</b>		<b>\$ 12,500</b>	<b>\$ 12,500</b>	

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